

ANC 1D Quarterly Financial Report FY22 Q1

Balance Forward (Checking)	\$49,526.97
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Receipts

District Allotment	\$3,675.00
Interest	\$1.17
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,676.17
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Total Funds Available During Quarter	\$53,203.14
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$10,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$825.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$10,825.00
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Ending Balances: Checking	\$42,378.14
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 1D Transactions FY22 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/12/2021	DC Govt Allotment	D-A	\$3,475.00		
	10/18/2021	DC Treasurer	D-A	\$200.00		
1711	10/27/2021	James True	7		\$75.00	9/21/2021
1712	10/27/2021	AMRUT/Food For All DC	5		\$10,000.00	10/26/2021
	10/29/2021	Interest Earned	D-I	\$0.44		
1710	11/3/2021	Hearsay Interpreting	7		\$200.00	9/21/2021
1713	11/16/2021	Hearsay Interpreting	7		\$200.00	9/21/2021
1714	11/16/2021	James True	7		\$75.00	9/21/2021
	11/30/2021	Interest Earned	D-I	\$0.37		
1715	12/16/2021	James True	7		\$75.00	9/21/2021
1716	12/16/2021	Hearsay Interpreting	7		\$200.00	9/21/2021
	12/31/2021	Interest Earned	D-I	\$0.36		